

Table 1. Cash and Security Holdings of Major Public Employee - Retirement Systems:
Quarter Ending June 30, 2008 and Prior Periods

Dollar amounts in millions.

Because of rounding, detail may not add to totals.

r Revised from previously published amounts.

Date	Total	Corporate Stocks	Corporate Bonds	Federal Government Securities	Int. Securities	Mortgages	State/Local Government Securities	Cash and Deposits	Other Securities
June 30, 2008	2,811,986	921,184	472,054	169,700	471,520	11,513	1,421	84,461	680,133
March 31, 2008r	2,807,781	926,721	480,289	175,304	433,759	16,993	2,336	87,792	684,586
Dec 31, 2007r	2,928,889	1,017,828	498,544	180,573	465,287	17,853	2,125	77,734	668,947
Sept 30, 2007r	2,919,193	1,066,283	428,225	196,684	466,706	12,565	1,951	79,643	667,137
June 30, 2007	2,920,068	1,101,574	440,887	201,163	453,340	11,280	2,144	97,915	611,765
March 31, 2007	2,723,114	1,033,622	415,780	184,839	410,331	11,166	2,473	85,682	579,222
Dec 31, 2006	2,692,653	1,018,673	390,277	207,449	405,717	11,340	2,242	85,111	571,844
Sept 30, 2006	2,600,371	974,977	384,273	208,108	402,856	13,949	2,434	78,440	535,335
June 30, 2006	2,539,251	960,606	373,216	206,804	396,918	13,498	2,325	73,062	512,822
March 31, 2006	2,588,809	988,291	370,743	202,531	399,708	13,568	2,291	74,317	537,362
Dec 31, 2005	2,440,256	912,188	407,241	207,633	336,840	14,222	2,472	76,366	483,292
Sept 30, 2005	2,395,478	895,840	421,536	193,659	331,815	13,347	2,005	65,302	471,975
June 30, 2005	2,383,436	893,526	405,102	202,911	318,306	18,547	1,393	72,201	471,450
March 31, 2005	2,375,427	893,871	411,923	207,716	321,151	18,158	940	71,420	450,248
Dec 31, 2004	2,381,330	907,942	408,475	200,109	315,953	20,623	331	75,955	451,943
Sept 30, 2004	2,057,899	787,547	289,442	197,040	257,864	20,647	318	92,178	412,863
June 30, 2004	2,137,450	816,043	299,049	195,588	266,367	23,955	1,039	89,150	446,260
March 31, 2004	2,068,550	796,104	307,915	199,355	243,495	19,130	1,282	103,465	397,804
Dec 31, 2003	2,061,067	814,755	320,300	189,214	247,512	19,682	1,031	80,894	387,680
Sept 30, 2003	1,952,754	776,892	318,388	187,509	231,226	23,938	1,432	61,747	351,622
June 30, 2003	1,913,369	747,355	325,627	199,852	223,830	19,993	501	63,403	332,810
March 31, 2003	1,865,396	715,679	308,785	184,464	220,243	17,896	642	96,274	321,413

Source: U.S. Census Bureau, Governments Division
Created: October 27, 2008

Table 2. Receipts, Benefits, and Withdrawals of Major Public Employee - Retirement Systems:
Quarter Ending June 30, 2008 and Prior Periods

Dollar amounts in millions.

Because of rounding, detail may not add to totals.

1/ Starting in the fourth quarter 2004 'Government Contributions' was revised to include contributions from other governments.

* Earnings on Investments adjusted to exclude imputed data effective second quarter 2002 through third quarter 2004.

r Revised from previously published amounts.

Date	Total Receipts	Government Contributions ^{1/}	Earnings on Investments	Employee Contributions	Total Payments	Benefits	Withdrawals
June 30, 2008	52,713	18,350	25,435	8,927	41,949	41,029	920
March 31, 2008 ^r	9,224	16,046	-14,313	7,490	39,218	38,289	928
Dec 31, 2007 ^r	61,305	17,492	36,032	7,781	40,736	39,613	1,123
Sept 30, 2007 ^r	80,454	15,298	57,593	7,563	38,087	36,866	1,221
June 30, 2007	102,498	16,643	76,644	9,211	37,499	36,383	1,116
March 31, 2007	71,869	13,731	50,251	7,888	37,319	36,246	1,073
Dec 31, 2006	111,940	15,559	88,491	7,891	38,541	37,486	1,055
Sept 30, 2006	71,556	13,409	51,577	6,570	36,005	34,837	1,168
June 30, 2006	48,476	13,295	27,334	7,846	34,503	33,459	1,044
March 31, 2006	89,774	12,522	69,861	7,390	35,167	34,175	992
Dec 31, 2005	54,573	13,108	34,424	7,041	32,883	31,736	1,147
Sept 30, 2005	63,130	12,617	43,550	6,963	32,500	31,370	1,130
June 30, 2005	66,304	12,726	46,125	7,453	31,749	30,788	961
March 31, 2005	60,044	11,996	41,221	6,827	31,656	30,631	1,024
Dec 31, 2004	100,056	13,361	79,671	7,024	32,489	31,452	1,036
Sept 30, 2004 [*]	29,583	10,244	13,134	6,205	30,697	29,458	1,239
June 30, 2004 [*]	33,975	11,001	16,307	6,667	29,274	28,075	1,199
March 31, 2004 [*]	58,065	10,051	41,153	6,861	28,569	27,661	908
Dec 31, 2003 [*]	77,554	10,976	59,715	6,863	29,404	28,436	968
Sept 30, 2003 [*]	50,720	15,011	29,510	6,200	29,644	28,646	998
June 30, 2003 [*]	87,280	9,995	70,212	7,073	27,435	26,467	968
March 31, 2003 [*]	11,538	8,047	-2,343	5,835	24,897	24,028	870

Source: U.S. Census Bureau, Governments Division
Created: October 27, 2008

Table 3. Percent Distribution of Cash and Security Holdings of Major Public Employee - Retirement Systems:
Quarter Ending June 30, 2008 and Prior Periods

Because of rounding, detail may not add to totals.

r Revised from previously published amounts.

z Equals less than 0.05 percent

Date	Total	Corporate Stocks	Corporate Bonds	Federal Government Securities	Int. Securities	Mortgages	State/Local Government Securities	Cash and Deposits	Other Securities
June 30, 2008	100.0	32.8	16.8	6.0	16.8	0.4	0.1	3.0	24.2
March 31, 2008r	100.0	33.0	17.1	6.2	15.4	0.6	0.1	3.1	24.4
Dec 31, 2007r	100.0	34.8	17.0	6.2	15.9	0.6	0.1	2.7	22.8
Sept 30, 2007r	100.0	36.5	14.7	6.7	16.0	0.4	0.1	2.7	22.9
June 30, 2007	100.0	37.7	15.1	6.9	15.5	0.4	0.1	3.4	21.0
March 31, 2007	100.0	38.0	15.3	6.8	15.1	0.4	0.1	3.1	21.3
Dec 31, 2006	100.0	37.8	14.5	7.7	15.1	0.4	0.1	3.2	21.2
Sept 30, 2006	100.0	37.5	14.8	8.0	15.5	0.5	0.1	3.0	20.6
June 30, 2006	100.0	37.8	14.7	8.1	15.6	0.5	0.1	2.9	20.2
March 31, 2006	100.0	38.2	14.3	7.8	15.4	0.5	0.1	2.9	20.8
Dec 31, 2005	100.0	37.4	16.7	8.5	13.8	0.6	0.1	3.1	19.8
Sept 30, 2005	100.0	37.4	17.6	8.1	13.9	0.6	0.1	2.7	19.7
June 30, 2005	100.0	37.5	17.0	8.5	13.4	0.8	0.1	3.0	19.8
March 31, 2005	100.0	37.6	17.3	8.7	13.5	0.8	(z)	3.0	19.0
Dec 31, 2004	100.0	38.1	17.2	8.4	13.3	0.9	(z)	3.2	19.0
Sept 30, 2004	100.0	38.3	14.1	9.6	12.5	1.0	(z)	4.5	20.1
June 30, 2004	100.0	38.2	14.0	9.2	12.5	1.1	(z)	4.2	20.9
March 31, 2004	100.0	38.5	14.9	9.6	11.8	0.9	0.1	5.0	19.2
Dec 31, 2003	100.0	39.5	15.5	9.2	12.0	1.0	0.1	3.9	18.8
Sept 30, 2003	100.0	39.8	16.3	9.6	11.8	1.2	0.1	3.2	18.0
June 30, 2003	100.0	39.1	17.0	10.4	11.7	1.0	(z)	3.3	17.4
March 31, 2003	100.0	38.4	16.6	9.9	11.8	1.0	(z)	5.2	17.2

Source: U.S. Census Bureau, Governments Division

Created: October 27, 2008